Process	*Journal Generator Processing*
Process Number	*AM-010*

Description of Process

This process selects information from the DIST_LN table and creates journal line and journal header information to send to the General Ledger.

Input to Process

Asset Management distribution line information created by the AMAEDIST and AMDPCLOS programs.

Output of Process

Journal line and header information.

Service Level Agreement Required? (if yes, provide a brief description)

PeopleSoft Panel Groups being Used

Function	Panel Group
Process Financial Information	Process Journals

Business Process Description

Process Description		Responsibility (Agency/Centralized)
Step 1	**Journal generator request.**	Centralized
1.1	From the Process Financial Information, Process Journals panel, select Process, Journal Generator. Enter a Run Control ID at the prompt. The Request panel will appear.	
1.2	• Select Process Frequency = Always • Enter a Request ID • Select SetID = STATE • Select Accounting Definition Name = AMDEFN	
1.3	In the Options section, click the All or Value radio button for Application Business Unit, Ledger Group, and Journal Template. If All is selected, journals will be created for all AM business units, ledger groups, and/or journal templates. If Value is selected, enter a value from the drop down list. To enter more than one value, but less than all values, click the Insert Row icon or F7 and enter additional requests. Use the scroll bar to navigate from one request to another. The From Date and To Date Options further define which accounting entries the Journal Generator extracts with this request. It compares these dates to the accounting dates associated with each accounting entry.	
1.4	Click the Run or Run With Defaults icon. Highlight the FSPGJGEN program and click OK to run the process.	

Forms Used with Process (#)

**Attach sample form(s)

Process Flow Diagram (if appropriate):

Journal Generator Flow Chart

DIST_LN
Distribution Lines

Journal Generator
(FSPGJGEN)

JRNL_HEADER

JRNL_LN
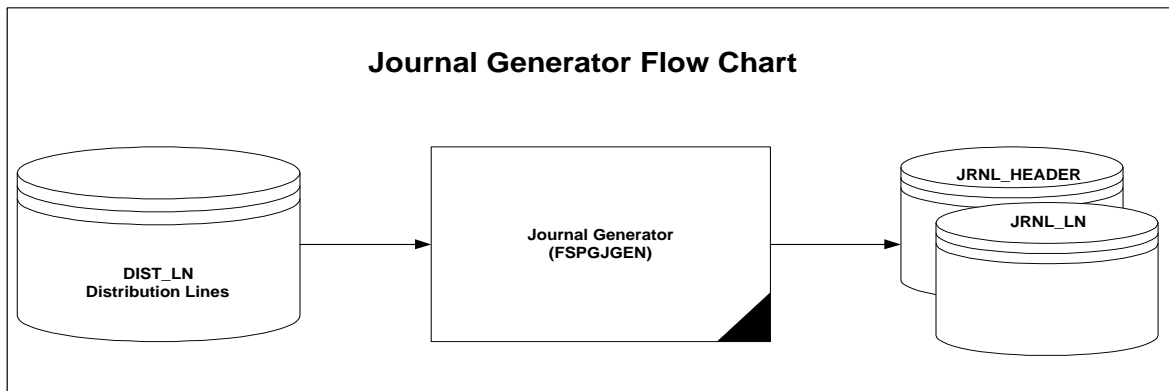
Process Signoff

Tested By
Date Tested